

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - GENERAL FUND FYE 2019

SECTION 1: FYE 2019 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2019 REVENUE PROJECTION PRIOR TO PROPERTY TAX AND RESERVE USE DECISIONS:

\$6,880,595

TOTAL FYE 2019 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:

\$7,087,521

FYE 2019 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO PROPERTY TAX, RESERVE USE, AND CONTINGENCY DECISIONS:

(\$206,926)

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE - SORTED IN ASCENDING ORDER BY REQUESTOR

REQUESTOR	DESCRIPTION	GENERAL FUND	GF CUMULATIVE	WATER FUND	SEWER FUND	IRRIGATION FUND	TOTAL	G/L CODE	ACTIVITY
ACSO	ADA COUNTY SHERIFF INCREASE: OPTION (3% COLA)	\$291,865	\$291,865	\$0	\$0	\$0	\$291,865	01-6000	N/A
IDHS	HUMANE SOCIETY INCREASE	\$4,092	\$295,957	\$0	\$0	\$0	\$4,092	01-6005	N/A
CLERK	ARCHIVAL SUPPLIES - CONTINUATION FROM PRIOR YEAR	\$5,264	\$301,221	\$134	\$134	\$67	\$5,600	01-6165	1108
CLERK	GRANT MATCHING	\$40,000	\$341,221	\$0	\$0	\$0	\$40,000	01-6400	1126 6020
FACILITIES	EXTERIOR PAINTING: SENIOR CENTER	\$5,000	\$346,221	\$0	\$0	\$0	\$5,000	01-6140-1001	N/A
FACILITIES	REMOV CEDAR SHAKES: SENIOR CENTER	\$10,000	\$356,221	\$0	\$0	\$0	\$10,000	01-6140-1001	N/A
FACILITIES	FACILITY ENERGY UPGRADES	\$10,000	\$366,221	\$4,000	\$4,000	\$2,000	\$20,000	01-6400	1133 6020
FLEET	VERIZON FLEET MONITORING SERVICE: FLEET (CONTINUATION OF SERVICE)	\$4,050	\$370,271	\$1,620	\$1,620	\$810	\$8,100	01-6052	1069
FLEET	PW ELECTRIC CAR	\$15,000	\$385,271	\$6,000	\$6,000	\$3,000	\$30,000	01-6400	1128 6166
MAYOR	PARK RESTROOM SINKING FUND	\$25,000	\$410,271	\$0	\$0	\$0	\$25,000	01-6400-1004	1011 6020
MAYOR	ACQUISITION OF CITY SHOP/YARD	\$87,500	\$497,771	\$51,724.45	\$51,724.45	\$23,932.48	\$214,881	xx-6400	1084 6166
OTHER	ARTS COMMISSION DONATION REQUEST	\$9,000	\$506,771	\$0	\$0	\$0	\$9,000	01-6070	N/A
OTHER	CITY HALL ACQUISITION RESERVE REPLENISHMENT (YR. 3)	\$24,443	\$531,215	\$16,724	\$16,724	\$6,432	\$64,325	xx-6160	N/A
P&Z	COMPREHENSIVE PLAN REWRITE: FYE '17 UNSPENT CARRIED FORWARD	\$30,000	\$561,215	\$0	\$0	\$0	\$30,000	01-6202-1003	N/A
PARKS	PARK BEAUTIFICATION PROJECT	\$15,000	\$576,215	\$0	\$0	\$0	\$15,000	01-6400-1004	1146 6020
PARKS/FAC.	GREENBELT LIGHTING PROJECT: BRIDGE AVE TO ORCHARD	\$60,000	\$636,215	\$0	\$0	\$0	\$60,000	01-6400-1004	1015 6020
TREASURER	ACCOUNTS RECEIVABLE MODULE FOR CASELLE ERP	\$1,850	\$638,065	\$1,325	\$1,325	\$500	\$5,000	xx-6400	1134 6166
		\$638,065		\$81,528	\$81,528	\$36,742	\$837,864		

SECTION 3: SUMMARY OF MATERIAL EXPENDITURES CONSIDERED BUT EXCLUDED FROM SECTION 1 TOTALS ABOVE

		GENERAL FUND	GF CUMULATIVE	WATER FUND	SEWER FUND	IRRIGATION FUND	TOTAL
OTHER	3.48% COST OF LIVING ADJUSTMENT(COLA) VIA CPI-U WEST YEAR/YEAR	\$36,794		\$17,587	\$21,882	\$4,652	\$80,915
OTHER	ALLUMBAUGH HOUSE BASE FINANCIAL	\$12,348	\$12,348	\$0	\$0	\$0	\$12,348
PARKS	PICNIC TABLE SHELTER	\$10,000	\$22,348	\$0	\$0	\$0	\$10,000
PARKS	ADDITIONAL PARKING AT ARBOR RIDGE	\$40,000	\$62,348	\$0	\$0	\$0	\$40,000
PARKS	PLAYGROUND EQUIPMENT - SEGO PRAIRIE	\$35,000	\$97,348	\$0	\$0	\$0	\$35,000
PARKS	NEW PARKS PICKUP TRUCK ACQUISITION	\$32,000	\$129,348	\$0	\$0	\$0	\$32,000
PARKS	SPRAY RIG	\$36,000	\$165,348	\$0	\$0	\$0	\$36,000
PARKS	GREENBELT ACQUISITION	\$300,000	\$465,348	\$0	\$0	\$0	\$300,000
PARKS	ANDERSON PROPERTY ACQUISITION	\$80,000	\$545,348	\$0	\$0	\$0	\$80,000
PARKS	ANDERSON PROPERTY UPGRADES	\$10,000	\$555,348	\$0	\$0	\$0	\$10,000
PW	NEW FULL-TIME ENGINEER IN TRAINING/GIS BACKUP	\$17,922	\$573,270	\$24,804	\$24,804	\$4,158	\$71,688
PW	RELOCATE POWER UNDER GROUND PULL AT AVE B AND MAIN	\$85,000	\$658,270	\$0	\$0	\$0	\$85,000
PW	PRE-PURCHASE LIGHTS FOR DOWNTOWN	\$30,000	\$688,270	\$0	\$0	\$0	\$30,000
		\$688,270		\$24,804	\$24,804	\$4,158	\$729,688

SECTION 4: OPTIONS FOR COVERING THE PRELIMINARY BUDGET DEFICIT IN SECTION 1

TRIAGE SOME OF THE EXPENDITURES BUILT IN AND OUTLINED ABOVE IN SECTION 2

USE CARRYOVER RESERVE FUNDS: FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2018:

\$1,411,604

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

BEGINNING RESERVES -	\$1,871,288
SHORT TERM LIABILITIES DUE IN FYE 2017 (ACCRUED EXPENDITURES + LABOR/BENEFITS)	-\$135,582
FORECASTED FYE 2018 OPERATING REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2018	\$4,863,371
TRANSFERS IN FROM UNSPENT CAPITAL PROJECTS FUND ITEMS FYE 2017: +	\$26,295
FORECASTED TRANSFERS IN FROM UNSPENT CAPITAL PROJECTS FUND ITEMS FYE 2018: -	\$57,291
FORECASTED FYE 2017 OPERATING EXPENDITURES AS OF 6.30.2018 (INCLUDES ANY CONTINGENCY SPENDING)	-\$4,726,548
NET FORECASTED FYE 2018 RESERVES:	\$1,956,116

PROPERTY TAX LEVY: THE PROPERTY TAX NUMBER INCLUDED IN SECTION 1 TOTALS ABOVE DOES NOT INCLUDE ANY LEVY ABOVE THE PRIOR YEAR LEVY

OPTIONS FOR ADDITIONAL PROPERTY TAX LEVY:

UP TO 3% INCREASE ON LARGEST OF THREE PRIOR YEAR LEVIES:	\$62,013
NEW CONSTRUCTION ROLL OF \$80,458,300 @ PRIOR YEAR LEVY RATE OF .0029531070:	\$237,602
ANNEXATION ROLL OF \$4,236,700 @ PRIOR YEAR LEVY RATE OF .0029531070:	\$12,511
FOREGONE LEVY AMOUNT AVAILABLE:	\$94
SOLAR FARM SUBSTITUTION:	(\$1,545)
TOTAL LEVY AVAILABLE:	\$310,675

ESTIMATED PROPERTY TAX IMPACT ON \$100,000 OF TAXABLE VALUE (ASSUMES MAXIMUM LEVY INCREASE):

ESTIMATED ANNUAL REAL VALUE INCREASE (ADJUSTED FOR INFLATION) RESIDENTIAL:	\$22
ESTIMATED ANNUAL REAL VALUE INCREASE (ADJUSTED FOR INFLATION) COMMERCIAL:	\$7

*NOTE: KEEP IN MIND WHEN CONSIDERING PROPERTY TAXES THAT SOME OF THE ITEMS CONTAINED WITHIN THE BUDGET ITEMS ABOVE ARE ONGOING EXPENDITURES IF ULTIMATELY APPROVED. THOSE ONGOING EXPENDITURES WILL REQUIRE AN ONGOING SOURCE OF REVENUE (AS OPPOSED TO THE USE OF ONE-TIME RESERVE FUNDS) TO MAINTAIN THEM. EXAMPLES INCLUDE THE ADDITIONAL REQUEST OF \$291,865 FOR POLICING SERVICES.

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018

GENERAL FUND

		FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
ACCOUNT #	ACCOUNT NAME	BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
TAX REVENUE												
01-4100	Property Tax Revenue	\$2,331,587	\$2,331,587	\$2,331,587	\$2,121,168	\$2,067,086	\$1,934,595	\$1,917,767	\$1,821,225	\$1,777,962	\$1,749,845	\$1,707,316
01-4110	Property Tax Interest & Penalty	\$2,832	\$2,832	\$5,147	\$5,226	\$4,396	\$3,875	\$5,555	\$6,898	\$4,657	\$6,898	\$6,990
01-4001	Sales Tax Revenue Sharing - State	\$703,634	\$689,837	\$654,195	\$625,080	\$623,563	\$656,988	\$545,184	\$547,058	\$513,464	\$565,590	\$509,994
01-4120	Sales Tax Revenue Sharing - County	\$249,206	\$244,319	\$218,547	\$244,319	\$200,321	\$204,059	\$159,598	\$171,896	\$150,809	\$181,697	\$133,164
		\$3,287,259	\$3,268,576	\$3,209,476	\$2,995,793	\$2,895,366	\$2,799,516	\$2,628,104	\$2,547,077	\$2,446,892	\$2,504,031	\$2,357,464
INTERGOVERNMENTAL REVENUE												
01-4000	State Liquor Distribution	\$133,320	\$133,320	\$155,120	\$157,220	\$143,195	\$146,746	\$131,925	\$131,925	\$128,458	\$125,125	\$132,911
01-4130	County Fine Distribution	\$9,037	\$9,037	\$29,474	\$27,968	\$42,795	\$41,598	\$32,309	\$40,021	\$48,000	\$46,308	\$60,000
		\$142,357	\$142,357	\$184,594	\$185,188	\$185,990	\$188,344	\$164,234	\$171,946	\$176,458	\$171,433	\$192,911
LICENSES/PERMITS/FEE REVENUE												
01-4170	Franchise Fees	\$296,027	\$287,636	\$287,270	\$277,363	\$267,391	\$269,028	\$275,307	\$269,028	\$248,437	\$269,028	\$249,982
01-4180	Business Licenses	\$3,269	\$3,269	\$2,531	\$2,164	\$301	\$798	\$184	\$178	\$160	\$178	\$248
01-4183	Wine Licenses	\$2,078	\$2,078	\$800	\$950	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,800	\$1,400
01-4181	Liquor Licenses	\$6,344	\$6,344	\$6,101	\$6,101	\$5,063	\$5,625	\$5,625	\$5,484	\$5,063	\$5,177	\$4,500
01-4182	Beer Licenses	\$2,490	\$2,490	\$1,897	\$1,788	\$2,375	\$2,575	\$2,500	\$2,500	\$2,650	\$2,650	\$2,350
01-4184	Animal Licenses	\$7,326	\$7,326	\$6,465	\$6,706	\$6,254	\$6,240	\$5,407	\$5,567	\$5,596	\$4,879	\$4,782
01-4190	Catering Permit	\$240	\$240	\$179	\$240	\$241	\$180	\$220	\$240	\$220	\$700	\$280
01-4193	Vendor Permits	\$1,443	\$1,443	\$385	\$415	\$525	\$465	\$424	\$964	\$465	\$400	\$1,200
		\$319,217	\$310,826	\$305,628	\$295,727	\$283,850	\$286,610	\$291,467	\$285,760	\$264,391	\$284,811	\$264,742
MISCELLANEOUS REVENUE												
01-4155	Administrative Services	\$1,384	\$1,399	\$1,384	\$1,399	\$1,384	\$1,291	\$1,384	\$971	\$1,115	\$530	\$2,015
01-4185	Miscellaneous Income	\$1,300	\$4,112	\$1,300	\$4,112	\$1,300	\$3,389	\$0	\$16,721	\$15,732	\$22,691	\$0
01-4173	Interest Revenue	\$3,904	\$3,718	\$2,933	\$3,235	\$812	\$2,156	\$812	\$933	\$900	\$612	\$800
01-4195	Rental Income	\$3,200	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$1,200
		\$9,788	\$12,129	\$8,517	\$11,646	\$6,396	\$9,736	\$5,096	\$21,525	\$20,647	\$26,733	\$4,015
SENIOR CENTER ACTIVITY - MISCELLANEOUS REVENUE												
01-4195-1001	Rental Income	\$6,100	\$6,100	\$6,635	\$6,125	\$5,380	\$6,125	\$5,380	\$5,740	\$5,220	\$4,740	\$10,092
PLANNING & ZONING ACTIVITY - LICENSES/PERMITS/FEE REVENUE												
01-4155-1003	Administrative Services	\$149,336	\$125,947	\$148,706	\$145,715	\$84,353	\$110,617	\$86,109	\$75,949	\$48,307	\$75,949	\$34,776
01-4360-1003	Building Permits	\$640,890	\$712,100	\$551,645	\$599,596	\$369,891	\$422,639	\$268,595	\$280,157	\$180,000	\$167,210	\$221,462
01-4391-1003	IRES Check Fees	\$9,833	\$10,925	\$7,520	\$10,130	\$5,695	\$7,640	\$4,631	\$4,915	\$3,300	\$4,915	\$3,341
01-4392-1003	Mechanical Permits	\$75,614	\$84,016	\$57,960	\$71,039	\$39,953	\$42,838	\$29,245	\$26,550	\$22,000	\$20,741	\$21,942
01-4361-1003	Plumbing Permits	\$129,515	\$143,906	\$92,486	\$118,579	\$78,156	\$88,772	\$43,846	\$32,940	\$0	\$0	\$0
01-4362-1003	Electrical Permits	\$141,453	\$157,170	\$107,637	\$132,182	\$119,339	\$121,218	\$62,152	\$35,927	\$0	\$0	\$0
		\$1,146,641	\$1,108,117	\$965,954	\$1,077,240	\$697,387	\$793,725	\$494,578	\$456,438	\$253,607	\$268,815	\$281,521

PLANNING & ZONING ACTIVITY - MISCELLANEOUS REVENUE												
01-4185-1003	Miscellaneous Income	\$0	0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$32	\$0
01-4358-1003	Development Support Services	\$4,476	\$4,973	\$10,410	\$10,240	\$4,173	\$4,395	\$2,573	\$2,485	\$2,600	\$4,735	\$1,030
01-4550-1003	Inspection Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$500	\$0	\$1,000
		\$4,476	\$4,973	\$10,410	\$10,338	\$4,173	\$4,395	\$2,573	\$2,515	\$3,100	\$4,767	\$2,030
PARKS ACTIVITY - LICENSES/PERMITS/FEES REVENUE												
01-4195-1004	Rental Income	\$5,147	\$5,147	\$2,093	\$1,430	\$1,467	\$1,505	\$3,900	\$2,625	\$1,500	\$1,055	\$2,145
PARKS ACTIVITY - MISCELLANEOUS REVENUE												
01-4197-1004	RV Dump Revenue	\$3,494	\$5,146	\$2,093	\$1,430	\$1,467	\$1,505	\$3,900	\$2,525	\$1,500	\$1,055	\$2,145
01-4185-1004	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
		\$3,494	\$5,146	\$2,093	\$1,430	\$1,467	\$1,505	\$3,900	\$2,525	\$1,500	\$1,155	\$2,145
OTHER REVENUE												
01-4950	Carryover	\$1,956,116	\$1,871,288	\$1,411,604	\$1,587,703	\$1,646,344	\$1,587,703	\$1,206,561	\$1,557,880	\$717,340	\$1,293,177	\$350,000
GRAND TOTAL REVENUE		\$6,880,595	\$6,734,660	\$6,107,004	\$6,172,621	\$5,727,820	\$5,679,165	\$4,805,793	\$5,054,031	\$3,890,655	\$4,560,716	\$3,467,065
GRAND TOTAL WITHOUT CARRYOVER		\$4,924,479	\$4,863,371	\$4,695,400	\$4,584,918	\$4,081,476	\$4,091,461	\$3,599,232	\$3,496,151	\$3,173,315	\$3,267,539	\$3,117,065

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
GENERAL FUND

		FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
ACCOUNT #	ACCOUNT NAME	BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SAFETY EXPENDITURES												
01-6000	Law Enforcement Services	\$2,206,149	\$1,914,284	\$1,914,284	\$1,594,843	\$1,594,843	\$1,569,904	\$1,569,904	\$1,525,148	\$1,525,148	\$1,518,955	\$1,518,954
01-6203	Prosecutorial Services	\$55,570	\$52,552	\$52,552	\$50,794	\$50,794	\$53,700	\$48,911	\$53,700	\$53,700	\$48,911	\$48,911
01-6005	Animal Control Services	\$70,250	\$61,715	\$66,158	\$61,633	\$61,715	\$59,848	\$59,865	\$57,454	\$57,365	\$54,035	\$54,642
		\$2,331,969	\$2,028,551	\$2,032,994	\$3,277,174	\$1,707,352	\$1,683,452	\$1,678,680	\$1,636,302	\$1,636,213	\$1,621,901	\$1,622,507
LABOR & BENEFITS - ADMIN.												
01-5000	Salaries & Wages - Elected Officials	\$92,400	\$88,538	\$92,400	\$88,200	\$91,350	\$80,711	\$84,750	\$66,247	\$66,000	\$65,964	\$66,000
01-5005	Salaries & Wages - Staff	\$294,365	\$250,701	\$294,365	\$250,701	\$252,100	\$226,121	\$0	\$226,121	\$225,388	\$218,698	\$219,799
01-5800	OASDI - Employer	\$23,979	\$20,714	\$23,979	\$20,714	\$21,294	\$15,543	\$18,476	\$14,020	\$18,066	\$14,020	\$17,720
01-5810	Medicare - Employer	\$5,608	\$4,771	\$5,608	\$4,771	\$4,980	\$3,635	\$4,321	\$3,279	\$4,225	\$3,279	\$4,144
01-5820	Group Medical Insurance	\$47,058	\$44,613	\$46,963	\$44,613	\$44,628	\$35,253	\$33,462	\$38,448	\$27,851	\$19,922	\$26,554
01-5830	Group Life Insurance	\$326	\$326	\$326	\$325	\$325	\$316	\$316	\$301	\$301	\$422	\$298
01-5840	PERSI Employer 401 (a)	\$45,203	\$38,991	\$45,203	\$40,187	\$40,187	\$38,991	\$40,187	\$29,420	\$30,144	\$28,207	\$29,500
01-5850	Worker's Compensation Insurance	\$2,844	\$1,971	\$2,844	\$1,971	\$2,177	\$1,601	\$1,658	\$776	\$798	\$998	\$850
01-5860	Group Dental & Vision Insurance	\$4,419	\$4,419	\$4,419	\$4,620	\$4,617	\$3,121	\$3,044	\$2,117	\$2,265	\$2,676	\$2,794
01-6280	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$516,202	\$455,044	\$516,107	\$456,102	\$461,658	\$405,292	\$186,214	\$380,729	\$375,038	\$354,186	\$367,659
GENERAL GOVERNMENT - ADMIN.												
01-6300	Fuel Expenditures	\$900	825	\$600	\$825	\$600	\$550	\$600	\$520	\$692	\$561	\$1,742
01-6305	Maintenance & Repair - Vehicles	\$300	311	\$113	\$311	\$113	\$119	\$113	\$60	\$600	\$101	\$600
01-6142	Maintenance & Repair - Equipment	\$7,631	7517	\$7,386	\$7,517	\$7,386	\$7,011	\$7,386	\$6,321	\$6,201	\$6,509	\$4,686
01-6140	Maintenance & Repair - Building	\$1,600	1120	\$760	\$1,120	\$760	\$221	\$480	\$250	\$421	\$132	\$421
01-6025	Janitorial	\$1,907	1075	\$1,049	\$1,075	\$1,049	\$949	\$837	\$1,121	\$1,051	\$2,739	\$967
01-6211	Rent - Buildings & Land	\$0	0	\$0	\$0	\$0	\$15,522	\$15,522	\$15,423	\$15,423	\$14,884	\$15,121
01-6290	Utilities	\$4,263	4227	\$4,196	\$4,227	\$4,196	\$3,752	\$3,659	\$3,552	\$2,132	\$4,114	\$2,132
01-6255	Telephone	\$8,503	8311	\$7,906	\$8,311	\$7,906	\$7,899	\$7,735	\$6,070	\$4,801	\$4,480	\$4,800
01-6202	Professional Services	\$5,361	7427	\$8,622	\$7,427	\$8,622	\$4,787	\$4,823	\$4,994	\$6,235	\$9,331	\$9,212
01-6050	Contract Labor	\$0	0	\$0	\$0	\$0	\$1,287	\$561	\$0	\$1,500	\$0	\$0
01-6130	Liability & Property Insurance	\$18,479	16447	\$16,447	\$16,447	\$16,447	\$16,222	\$16,125	\$15,390	\$17,085	\$14,462	\$15,149
01-6190	Postage & Billing	\$12,545	13620	\$14,112	\$13,620	\$14,112	\$14,302	\$15,026	\$13,186	\$15,192	\$11,958	\$13,533
01-6165	Office Supplies	\$10,564	5300	\$5,274	\$5,300	\$5,274	\$5,300	\$5,274	\$5,274	\$5,000	\$4,242	\$4,800
01-6085	Election Expenses	\$750	0	\$750	\$0	\$750	\$0	\$6,000	\$0	\$17,000	\$0	\$10,000
01-6265	Training & Schooling	\$7,025	6150	\$7,424	\$6,150	\$7,424	\$470	\$799	\$764	\$1,200	\$438	\$2,600
01-6175	Small Tools	\$6,810	5100	\$6,000	\$5,100	\$6,000	\$5,201	\$6,000	\$5,788	\$15,744	\$10,512	\$12,000
01-6188	Signage	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
01-6212	Rent - Equipment	\$250	270	\$250	\$270	\$250	\$0	\$250	\$0	\$2,382	\$219	\$400
01-6155	Meetings/Committees	\$9,073	9471	\$10,711	\$9,471	\$10,711	\$5,157	\$11,495	\$3,652	\$5,076	\$3,512	\$538
01-6270	Travel	\$270	219	\$1,725	\$219	\$1,725	\$150	\$1,800	\$190	\$0	\$0	\$750
01-6285	Uniforms	\$250	220	\$250	\$220	\$250	\$270	\$0	\$0	\$0	\$0	\$0
01-6500	Cash Over/Short	\$12,788	-\$2	\$0	-\$14	\$0	\$90	\$0	\$157	\$0	\$146	\$0
01-6505	Bank Fees	\$12,788	13311	\$10,163	\$13,311	\$10,163	\$9,621	\$7,443	\$7,371	\$5,902	\$6,905	\$5,740
01-6052	Contract Services	\$15,938	16211	\$16,391	\$16,211	\$16,391	\$7,714	\$7,604	\$8,122	\$9,296	\$3,573	\$3,870
01-6075	Dues & Memberships	\$39,896	\$33,473	\$41,548	\$34,760	\$34,957	\$28,351	\$27,706	\$26,595	\$26,595	\$26,877	\$25,869
01-6125	Legal Publications	\$2,000	1880	\$1,800	\$1,880	\$1,800	\$1,530	\$1,800	\$1,823	\$1,543	\$1,740	\$1,000
		\$179,890	\$152,483	\$163,477	\$153,758	\$156,886	\$136,475	\$149,038	\$126,621	\$161,071	\$127,435	\$136,030

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
DEBT COVERAGE												
01-6110	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL - ADMIN.												
01-6166	PP&E - Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,917	\$2,863	\$68,232	\$10,062
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,917	\$2,863	\$68,232	\$10,062
MISCELLANEOUS - ADMIN.												
01-6070	Donations	\$13,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$7,000	\$7,000
01-6097	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6160	Miscellaneous Expenditures	\$24,443	\$86	\$0	\$1,517	\$24,443	\$1,260	\$0	\$75	\$0	\$461	\$0
01-6045	Contingency	\$1,770,331	\$302,869	\$1,225,819	\$302,869	\$1,227,237	\$188,000	\$1,169,762	\$109,832	\$711,606	\$38,107	\$314,035
01-6400	Transfers Out	\$154,350	\$56,075	\$152,810	\$56,075	\$56,075	\$49,700	\$49,700	\$0	\$0	\$0	\$0
		\$1,962,624	\$363,530	\$1,383,129	\$364,961	\$1,312,255	\$243,460	\$1,223,962	\$114,407	\$716,106	\$45,568	\$321,035
GENERAL GOVERNMENT - SENIOR CENTER												
01-6140-1001	Maintenance & Repair - Building	\$18,300	\$3,200	\$8,300	\$2,912	\$3,240	\$2,481	\$1,500	\$1,445	\$1,500	\$1,519	\$1,500
01-6025-1001	Janitorial	\$4,964	\$4,752	\$4,964	\$4,280	\$4,964	\$4,079	\$4,404	\$4,298	\$4,560	\$4,417	\$4,560
01-6290-1001	Utilities	\$6,928	\$6,760	\$6,928	\$6,397	\$6,928	\$5,886	\$7,515	\$7,072	\$8,400	\$6,915	\$8,412
01-6255-1001	Telephone	\$0	\$0	\$0	\$0	\$597	\$597	\$597	\$560	\$580	\$593	\$588
01-6130-1001	Liability & Property Insurance	\$440	\$411	\$411	\$195	\$392	\$230	\$384	\$219	\$220	\$213	\$213
		\$30,632	\$15,123	\$20,603	\$13,785	\$16,121	\$13,273	\$14,400	\$13,593	\$15,260	\$13,657	\$15,273
MISCELLANEOUS - SENIOR CENTER												
01-6400-1001	Transfers Out	\$0	\$0	\$0	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT - STREET LIGHTS												
01-6142-1002	Maintenance & Repair - Equipment	\$8,469	\$5,265	\$8,469	\$5,265	\$8,469	\$7,351	\$7,500	\$3,667	\$15,000	\$10,334	\$10,000
01-6290-1002	Utilities	\$83,084	\$74,049	\$83,084	\$80,513	\$83,084	\$80,057	\$80,000	\$69,223	\$78,300	\$78,734	\$78,315
01-6300-1002	Fuel Expenditures	\$315	\$267	\$315	\$0	\$315	\$0	\$0	\$0	\$0	\$0	\$0
01-6305-1002	Maintenance & Repair - Vehicles	\$150	\$102	\$150	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
		\$92,018	\$79,683	\$92,018	\$85,778	\$92,018	\$87,408	\$87,500	\$72,890	\$93,300	\$89,068	\$88,315
LABOR & BENEFITS - P&Z												
01-5005-1003	Salaries & Wages - Staff	\$332,961	\$304,011	\$305,178	\$304,011	\$305,178	\$221,388	\$252,602	\$182,144	\$185,718	\$156,168	\$172,338
01-5800-1003	OASDI - Employer	\$20,644	\$17,670	\$18,921	\$17,670	\$18,921	\$13,452	\$15,661	\$11,223	\$11,515	\$9,605	\$10,685
01-5810-1003	Medicare - Employer	\$4,828	\$4,132	\$4,425	\$4,132	\$4,425	\$3,146	\$3,663	\$2,627	\$2,693	\$2,247	\$2,499
01-5820-1003	Group Medical Insurance	\$42,509	\$38,117	\$38,374	\$38,117	\$38,374	\$25,887	\$40,576	\$24,487	\$25,973	\$22,989	\$23,834
01-5830-1003	Group Life Insurance	\$198	\$198	\$206	\$198	\$206	\$130	\$168	\$109	\$111	\$98	\$109
01-5840-1003	PERSI Employer 401 (a)	\$38,516	\$30,714	\$35,302	\$30,714	\$35,302	\$24,948	\$29,220	\$20,184	\$19,846	\$17,595	\$19,875
01-5850-1003	Worker's Compensation Insurance	\$1,787	\$1,620	\$1,873	\$1,620	\$1,873	\$1,339	\$1,447	\$1,443	\$1,156	\$461	\$1,188
01-5860-1003	Group Dental & Vision Insurance	\$4,138	\$3,701	\$3,798	\$3,701	\$3,798	\$3,129	\$3,191	\$2,824	\$2,157	\$1,042	\$2,963
01-6280-1003	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$412	\$0	\$364	\$0	\$0	\$0
		\$445,580	\$400,163	\$408,077	\$400,163	\$408,077	\$293,831	\$346,528	\$245,406	\$249,169	\$210,205	\$233,491
GENERAL GOVERNMENT - P&Z												
01-6300-1003	Fuel Expenditures	\$300	\$66	\$300	\$42	\$200	\$27	\$200	\$27	\$231	\$20	\$231
01-6305-1003	Maintenance & Repair - Vehicles	\$100	\$81	\$100	\$19	\$38	\$32	\$38	\$0	\$200	\$0	\$200
01-6142-1003	Maintenance & Repair - Equipment	\$2,732	\$4,096	\$2,725	\$3,517	\$2,638	\$3,001	\$2,494	\$4,713	\$4,152	\$3,355	\$2,952
01-6140-1003	Maintenance & Repair - Building	\$500	\$860	\$500	\$1,048	\$120	\$8	\$96	\$0	\$140	\$172	\$140
01-6025-1003	Janitorial	\$681	\$439	\$420	\$536	\$375	\$344	\$299	\$283	\$350	\$141	\$322
01-6211-1003	Rent - Buildings & Land	\$0	\$149	\$0	\$103	\$0	\$5,569	\$5,543	\$5,142	\$5,141	\$5,248	\$5,040
01-6290-1003	Utilities	\$1,094	\$654	\$1,094	\$925	\$1,070	\$606	\$1,187	\$1,053	\$568	\$846	\$568
01-6255-1003	Telephone	\$2,730	\$2,411	\$2,730	\$3,746	\$2,730	\$2,625	\$2,716	\$1,865	\$1,600	\$1,544	\$1,600

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6202-1003	Professional Services	\$198,317	\$248,667	\$221,989	\$227,333	\$286,283	\$129,390	\$70,595	\$44,821	\$5,693	\$90	\$5,474
01-6130-1003	Liability & Property Insurance	\$5,280	\$4,934	\$4,934	\$2,350	\$4,699	\$4,315	\$4,607	\$4,091	\$4,107	\$3,855	\$4,429
01-6190-1003	Postage & Billing	\$206	\$717	\$206	\$176	\$206	\$239	\$143	\$251	\$553	\$241	\$553
01-6165-1003	Office Supplies	\$2,750	\$2,560	\$2,750	\$1,802	\$1,500	\$1,432	\$1,500	\$1,408	\$1,458	\$802	\$1,600
01-6265-1003	Training & Schooling	\$4,277	\$1,500	\$4,200	\$839	\$3,816	\$1,498	\$1,650	\$590	\$2,500	\$1,248	\$1,700
01-6175-1003	Small Tools	\$4,375	\$891	\$11,140	\$3,268	\$4,000	\$3,796	\$4,000	\$3,577	\$7,960	\$3,310	\$5,000
01-6188-1003	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
01-6212-1003	Rent - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$73	\$250
01-6155-1003	Meetings/Committees	\$328	\$896	\$328	\$200	\$305	\$215	\$300	\$140	\$196	\$130	\$174
01-6270-1003	Travel	\$450	\$31	\$450	\$82	\$1,000	\$5	\$1,650	\$0	\$0	\$61	\$200
01-6285-1003	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6500-1003	Cash Over/Short	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6505-1003	Bank Fees	\$4,500	\$7,672	\$4,500	\$5,017	\$2,400	\$1,409	\$372	\$524	\$145	\$149	\$141
01-6052-1003	Contract Services	\$8,592	\$3,533	\$9,424	\$3,845	\$7,323	\$9,015	\$11,323	\$1,396	\$5,139	\$1,344	\$6,290
01-6075-1003	Dues & Memberships	\$1,450	\$538	\$1,450	\$998	\$600	\$353	\$375	\$382	\$428	\$320	\$330
01-6027-1003	Code Enforcement	\$1,500	\$0	\$1,500	\$0	\$850	\$0	\$1,500	\$0	\$0	\$0	\$0
01-6125-1003	Legal Publications	\$4,200	\$5,415	\$4,200	\$4,887	\$3,350	\$3,215	\$3,000	\$3,244	\$3,550	\$2,939	\$3,549
CAPITAL - P&Z		\$244,361	\$286,110	\$274,940	\$260,751	\$323,503	\$167,093	\$113,588	\$73,588	\$44,411	\$25,890	\$41,043
01-6166-1003	PP&E - Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,975	\$12,500	\$4,050	\$1,350
MISCELLANEOUS - P&Z												
01-6400-1003	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LABOR & BENEFITS - ECONOMIC DEVELOPMENT												
01-5005-4000	Salaries & Wages - Staff	\$61,232	\$24,419	\$61,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5800-4000	OASDI - Employer	\$3,796	\$1,514	\$3,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5810-4000	Medicare - Employer		\$354	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5820-4000	Group Medical Insurance	\$6,134	\$2,080	\$6,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5830-4000	Group Life Insurance	\$34	\$11	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5840-4000	PERSI Employer 401 (a)	\$7,083	\$2,764	\$7,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5850-4000	Worker's Compensation Insurance	\$159	\$63	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5860-4000	Group Dental & Vision Insurance	\$552	\$183	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$79,879	\$31,389	\$79,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT - ECONOMIC DEVELOPMENT												
01-6165-4000	Office Supplies	\$1,750	\$169	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6265-4000	Training & Schooling	\$1,500	\$200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6175-4000	Small Tools	\$2,000	\$1,053	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6188-4000	Signage	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6155-4000	Meetings/Committees	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6270-4000	Travel	\$1,100	\$201	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6075-4000	Dues & Memberships	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6125-4000	Legal Publications	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$13,400	\$1,623	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LABOR & BENEFITS - BUILDING INSPECTION												
01-5005-1005	Salaries & Wages - Staff	\$115,646	\$90,363	\$115,646	\$84,202	\$87,089	\$82,312	\$72,987	\$69,016	\$82,895	\$69,886	\$85,850
01-5800-1005	OASDI - Employer	\$7,170	\$5,077	\$5,400	\$4,488	\$4,525	\$4,110	\$5,140	\$4,333	\$5,323	\$4,242	\$4,645
01-5810-1005	Medicare - Employer	\$1,677	\$1,187	\$1,263	\$1,050	\$1,058	\$998	\$1,058	\$1,013	\$1,245	\$992	\$1,086
01-5820-1005	Group Medical Insurance	\$11,287	\$7,277	\$7,650	\$5,979	\$7,919	\$9,330	\$6,828	\$6,824	\$6,443	\$6,375	\$6,346
01-5830-1005	Group Life Insurance	\$62	\$45	\$45	\$33	\$37	\$36	\$34	\$36	\$34	\$38	\$34

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-5840-1005	PERSI Employer 401 (a)	\$13,378	\$9,363	\$10,074	\$8,193	\$8,443	\$7,524	\$9,560	\$7,911	\$9,900	\$7,259	\$7,950
01-5850-1005	Worker's Compensation Insurance	\$2,765	\$1,331	\$1,702	\$1,197	\$1,221	\$1,281	\$1,253	\$1,241	\$1,389	\$1,251	\$1,601
01-5860-1005	Group Dental & Vision Insurance	\$1,016	\$751	\$733	\$596	\$600	\$564	\$552	\$105	\$671	\$624	\$620
01-6280-1005	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$153,001	\$115,394	\$142,513	\$105,738	\$110,892	\$106,155	\$97,412	\$90,478	\$107,900	\$90,667	\$108,132
GENERAL GOVERNMENT - BUILDING INSPECTION												
01-6300-1005	Fuel Expenditures	\$5,400	\$2,691	\$2,188	\$1,611	\$2,100	\$1,751	\$2,200	\$1,844	\$2,200	\$2,060	\$0
01-6305-1005	Maintenance & Repair - Vehicles	\$800	\$374	\$700	\$737	\$500	\$359	\$800	\$337	\$800	\$226	\$0
01-6255-1005	Telephone	\$1,028	\$813	\$865	\$761	\$627	\$493	\$521	\$584	\$748	\$588	\$625
01-6165-1005	Office Supplies	\$1,100	\$765	\$1,100	\$996	\$350	\$586	\$300	\$150	\$300	\$1,334	\$100
01-6265-1005	Training & Schooling	\$3,000	\$1,190	\$2,500	\$1,702	\$900	\$599	\$850	\$200	\$850	\$480	\$400
01-6175-1005	Small Tools	\$750	\$535	\$300	\$150	\$200	\$0	\$500	\$0	\$500	\$108	\$1,000
01-6188-1005	Signage	\$150	\$100	\$150	\$20	\$250	\$11	\$250	\$0	\$250	\$0	\$250
01-6125-1005	Legal Publications	\$100	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6142-1005	Maintenance & Repair - Equipment	\$550	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6150-1005	Maintenance & Repair - System	\$200	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6155-1005	Meetings/Committees	\$60	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6230-1005	Safety Training & Equipment	\$300	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6270-1005	Travel	\$0	\$0	\$50	\$0	\$50	\$0	\$50	\$43	\$50	\$115	\$4,000
01-6075-1005	Dues & Memberships	\$1,075	\$579	\$600	\$357	\$500	\$582	\$400	\$582	\$400	\$290	\$600
		\$14,513	\$7,779	\$8,453	\$6,334	\$5,477	\$4,381	\$5,871	\$3,740	\$6,098	\$5,202	\$6,975
MISCELLANEOUS - BUILDING INSPECTION												
01-6400-1005	Transfers Out	\$29,000	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$29,000	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LABOR & BENEFITS - PARKS												
01-5005-1004	Salaries & Wages - Staff	\$323,896	\$265,637	\$323,897	\$254,168	\$264,222	\$213,554	\$204,790	\$153,271	\$139,871	\$139,176	\$127,356
01-5009-1004	Salaries & Wages - Seasonal	\$56,646	\$20,056	\$56,646	\$55,675	\$55,216	\$44,866	\$54,389	\$53,360	\$44,369	\$34,473	\$33,784
01-5800-1004	OASDI - Employer	\$23,594	\$22,831	\$23,594	\$19,794	\$19,805	\$15,025	\$16,069	\$13,028	\$11,423	\$11,235	\$9,991
01-5810-1004	Medicare - Employer	\$5,518	\$5,340	\$5,518	\$4,629	\$4,632	\$3,514	\$3,758	\$3,010	\$2,671	\$2,627	\$2,337
01-5820-1004	Group Medical Insurance	\$53,451	\$51,586	\$53,451	\$41,312	\$42,953	\$31,026	\$37,437	\$23,239	\$20,484	\$20,538	\$19,328
01-5830-1004	Group Life Insurance	\$276	\$226	\$276	\$224	\$221	\$168	\$175	\$132	\$136	\$132	\$134
01-5840-1004	PERSI Employer 401 (a)	\$37,467	\$34,403	\$37,467	\$30,240	\$30,564	\$24,175	\$23,690	\$17,639	\$16,131	\$15,789	\$14,687
01-5850-1004	Worker's Compensation Insurance	\$12,732	\$12,017	\$14,325	\$12,866	\$12,725	\$10,139	\$10,711	\$10,718	\$7,993	\$8,918	\$7,566
01-5860-1004	Group Dental & Vision Insurance	\$4,777	\$4,109	\$4,777	\$3,918	\$4,117	\$2,748	\$2,838	\$2,074	\$1,656	\$314	\$2,012
01-6280-1004	Unemployment Expenses	\$6,087	\$0	\$6,087	\$0	\$6,087	\$2,160	\$6,026	\$2,458	\$8,488	\$628	\$6,560
		\$524,444	\$416,205	\$526,038	\$422,827	\$440,542	\$347,375	\$359,883	\$278,929	\$253,222	\$233,830	\$223,755
GENERAL GOVERNMENT - PARKS												
01-6300-1004	Fuel Expenditures	\$12,200	\$9,213	\$12,200	\$9,213	\$12,200	\$10,679	\$12,200	\$10,860	\$9,900	\$12,027	\$9,900
01-6305-1004	Maintenance & Repair - Vehicles	\$5,000	\$3,797	\$5,000	\$3,797	\$3,000	\$4,051	\$5,000	\$2,519	\$4,500	\$5,188	\$4,500
01-6142-1004	Maintenance & Repair - Equipment	\$8,500	\$7,759	\$8,500	\$7,759	\$8,737	\$11,330	\$8,337	\$7,566	\$11,750	\$11,359	\$11,250
01-6140-1004	Maintenance & Repair - Building	\$5,000	\$4,565	\$5,000	\$4,565	\$3,750	\$2,530	\$5,500	\$4,956	\$8,000	\$6,898	\$6,900
01-6025-1004	Janitorial	\$3,300	\$2,643	\$3,000	\$2,643	\$3,000	\$3,265	\$2,500	\$1,184	\$2,700	\$2,719	\$2,500
01-6150-1004	Maintenance & Repair - System	\$61,500	\$51,664	\$52,000	\$51,664	\$30,000	\$28,028	\$34,500	\$28,719	\$32,500	\$48,944	\$30,500
01-6211-1004	Rent - Buildings & Land	\$2,082	\$2,082	\$2,082	\$2,082	\$2,082	\$1,488	\$2,082	\$1,785	\$2,082	\$2,231	\$2,082
01-6290-1004	Utilities	\$41,558	\$18,783	\$41,558	\$18,783	\$39,203	\$17,693	\$45,624	\$11,376	\$13,500	\$12,458	\$13,500
01-6255-1004	Telephone	\$3,848	\$3,231	\$3,848	\$3,231	\$3,256	\$2,807	\$2,753	\$2,693	\$2,950	\$2,433	\$1,379
01-6130-1004	Liability & Property Insurance	\$6,160	\$5,757	\$5,757	\$5,757	\$5,482	\$6,711	\$5,482	\$5,390	\$4,458	\$5,616	\$4,458
01-6165-1004	Office Supplies	\$1,500	\$1,849	\$1,500	\$1,849	\$700	\$700	\$600	\$471	\$600	\$645	\$400
01-6265-1004	Training & Schooling	\$2,500	\$2,665	\$2,500	\$2,665	\$1,635	\$8,778	\$11,320	\$4,699	\$1,000	\$827	\$600
01-6175-1004	Small Tools	\$10,500	\$13,195	\$10,500	\$13,195	\$10,500	\$8,599	\$10,500	\$11,439	\$11,000	\$11,823	\$8,127

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6188-1004	Signage	\$3,000	\$344	\$500	\$344	\$275	\$272	\$250	\$233	\$500	\$0	\$500
01-6212-1004	Rent - Equipment	\$8,260	\$7,772	\$8,260	\$7,772	\$5,000	\$3,918	\$5,700	\$6,587	\$6,500	\$7,023	\$3,200
01-6230-1004	Safety Training & Equipment	\$2,500	\$1,089	\$2,000	\$1,089	\$1,819	\$1,149	\$900	\$898	\$1,200	\$1,853	\$1,000
01-6285-1004	Uniforms	\$2,000	\$2,180	\$2,000	\$2,180	\$1,580	\$828	\$750	\$487	\$850	\$1,207	\$750
01-6500-1004	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6505-1004	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$30	\$0	\$30
01-6075-1004	Dues & Memberships	\$600	\$525	\$600	\$525	\$415	\$305	\$365	\$363	\$550	\$253	\$450
		\$180,008	\$139,112	\$166,805	\$139,112	\$132,634	\$113,130	\$154,393	\$102,223	\$114,570	\$133,501	\$102,026
MISCELLANEOUS - PARKS												
01-6097-1004	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6400-1004	Transfers Out	\$290,000	\$206,300	\$206,300	\$507,000	\$507,000	\$178,676	\$178,676	\$0	\$0	\$0	\$0
		\$290,000	\$206,300	\$206,300	\$507,000	\$507,000	\$178,676	\$178,676	\$0	\$0	\$0	\$0
CAPITAL - PARKS												
01-6166-1004	PP&E - Operations	0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,841	\$42,480	\$36,917	\$105,617
01-6020-1004	Capital Improvements	0	\$60	\$0	\$0	\$0	\$0	\$0	\$48,083	\$221,159	\$0	\$0
		0	\$60	\$0	\$0	\$0	\$0	\$0	\$67,924	\$263,639	\$36,917	\$105,617
GRAND TOTAL EXPENDITURES		\$7,087,521	\$4,726,548	\$6,055,983	\$6,210,484	\$5,691,415	\$3,780,000	\$4,596,145	\$3,215,724	\$4,051,360	\$3,060,310	\$3,383,270
GRAND TOTAL WITHOUT CONTINGENCY		\$5,317,190	\$4,423,679	\$4,830,164	\$5,907,615	\$4,464,178						

*Forecast